

This year has been one of necessary expenses and planned refurbishments, some of which the Church has been anticipating for some time. As a result there is a deficit of £48,504 in our finances for the year. However this amount came from the £65,765 of fabric expenses, namely the repairs to the church roof and refurbishment of the electrical system, along with the start of the extensive works on the community hall. All regular running costs have been fully covered, and nobody can argue that the repairs were less than urgently necessary.

This year we received £15,050 of gift-aided planned giving by standing order and were able to reclaim £3,785 as a Gift-Aid tax refund from HMRC. There was a further £9,120 of non-Gift-Aid donations and a further £1,073 was collected during church services. Many thanks to all our generous givers who make the continued running of the Church possible!

We also received £16,884 in grants, both from the furlough scheme enabling us to continue employing staff through the lockdown and specifically for the building repairs, which significantly offset our expenses there. The church also received £8,188 income from lettings and £1,369 from fees for weddings and funerals. Other than the grants for the building work total income for the year was £43,497, more than covering ordinary running expenses which amounted to £39,409.

This year the considerable fabric expenses meant we were only able to contribute £4,400 in parish share, and our only donation was an in memoriam to Stonewall of £30. We pray that the coming year will allow us to be more generous!

As always, we continue to pray for God's guidance and provision, but my sincere thanks go to all church members, for their willingness to give of their time, energy and resources to support St Andrew's and contribute to the fellowship of the church.

**St Andrews Church, Nottingham accounts 2021 - receipts & expenses accounts**

	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Endowment Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>Incoming resources</b>							
Donors	1	29,432.82	300.00	0.00	0.00	29,732.82	30,469.86
Other voluntary	2	350.00	13,390.51	0.00	0.00	13,740.51	21,543.26
Trading	3	9,556.60	0.00	0.00	0.00	9,556.60	9,347.04
Other ordinary income	4	3,639.73	0.00	0.00	0.00	3,639.73	150.00
Investment income	5	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total incoming resources</b>		42,979.15	13,690.51	0.00	0.00	56,669.66	61,510.16
<b>Resources used</b>							
Grants	6	30.00	0.00	0.00	0.00	30.00	610.00
Church work	7	55,993.88	31,173.01	0.00	0.00	87,166.89	26,386.41
Fund raising	8	0.00	0.00	0.00	0.00	0.00	0.00
Church management	9	17,977.16	0.00	0.00	0.00	17,977.16	11,264.00
<b>Total resources used</b>		74,001.04	31,173.01	0.00	0.00	105,174.05	38,260.41
<b>Net incoming/(outgoing) resources</b>		<b>(31,021.89)</b>	<b>(17,482.50)</b>	0.00	0.00	<b>(48,504.39)</b>	23,249.75

**St Andrews Church, Nottingham accounts 2021 notes**

<b>Notes</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Endowment Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>Incoming resources</b>						
1 Incoming resources from donors						
Planned giving:						
Gift aided	15,050.00	0.00	0.00	0.00	15,050.00	15,225.00
Tax reclaimed	3,785.41	0.00	0.00	0.00	3,785.41	3,896.69
Non gift aided	8,820.00	300.00	0.00	0.00	9,120.00	9,285.00
Collections	1,073.42	0.00	0.00	0.00	1,073.42	1,097.37
Gift day	0.00	0.00	0.00	0.00	0.00	0.00
Sundry donations	703.99	0.00	0.00	0.00	703.99	965.80
Total	29,432.82	300.00	0.00	0.00	29,732.82	30,469.86
2 Other voluntary income						
Grants	0.00	13,390.51	0.00	0.00	13,390.51	21,543.26
Appeals	0.00	0.00	0.00	0.00	0.00	0.00
Legacies	350.00	0.00	0.00	0.00	350.00	0.00
Fund raising events	0.00	0.00	0.00	0.00	0.00	0.00
Total	350.00	13,390.51	0.00	0.00	13,740.51	21,543.26
3 Trading						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Bookstall	0.00	0.00	0.00	0.00	0.00	0.00
Lettings	8,187.60	0.00	0.00	0.00	8,187.60	8,851.04
Fees	1,369.00	0.00	0.00	0.00	1,369.00	496.00
Event receipts	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,556.60	0.00	0.00	0.00	9,556.60	9,347.04
4 Other ordinary						
Insurance claims	0.00	0.00	0.00	0.00	0.00	0.00
Job retention scheme	3,493.11	0.00	0.00	0.00	3,493.11	0.00

	Miscellaneous	146.62	0.00	0.00	0.00	146.62	150.00
	Total	3,639.73	0.00	0.00	0.00	3,639.73	150.00
5	Investments						
	Bank interest					0.00	
	Investments					0.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total incoming resources</b>	<b>42,979.15</b>	<b>13,690.51</b>	<b>0.00</b>	<b>0.00</b>	<b>56,669.66</b>	<b>61,510.16</b>
	<b>Resources used</b>						
6	Grants						
	Tithe	30.00	0.00	0.00	0.00	30.00	550.00
	Collections passed on	0.00	0.00	0.00	0.00	0.00	0.00
	Other donations	0.00	0.00	0.00	0.00	0.00	60.00
	Total	30.00	0.00	0.00	0.00	30.00	610.00
7	Church work						
	Parish share	4,400.00	0.00	0.00	0.00	4,400.00	5,000.00
	Clergy expenses	110.00	0.00	0.00	0.00	110.00	58.00
	Laity expenses	536.75	0.00	0.00	0.00	536.75	0.00
	Service running expenses	800.49	0.00	0.00	0.00	800.49	641.00
	Fabric running expenses	15,505.67	0.00	0.00	0.00	15,505.67	16,812.04
	Maintenance	34,591.80	31,173.01	0.00	0.00	65,764.81	386.62
	Volunteers	0.00	0.00	0.00	0.00	0.00	0.00
	Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
	Training	29.99	0.00	0.00	0.00	29.99	0.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00
	Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Publicity	19.18	0.00	0.00	0.00	19.18	28.75

	Total	55,993.88	31,173.01	0.00	0.00	87,166.89	22,926.41
8	Fund raising						
	Fund raising costs	0.00	0.00	0.00	0.00	0.00	0.00
	Publicity	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9	Church management						
	Office costs	12,513.24	0.00	0.00	0.00	12,513.24	11,204.00
	Other admin	5,267.92	0.00	0.00	0.00	5,267.92	0.00
	Bank charges	96.00	0.00	0.00	0.00	96.00	60.00
	Sundry	100.00	0.00	0.00	0.00	100.00	0.00
	Total	17,977.16	0.00	0.00	0.00	17,977.16	11,264.00
	<b>Total resources used</b>	<b>74,001.04</b>	<b>31,173.01</b>	<b>0.00</b>	<b>0.00</b>	<b>105,174.05</b>	<b>34,800.41</b>

## **ST ANDREWS CHURCH**

### **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL**

I have examined the financial statements and the accounting policies for the year January to December 2021.

### **RESPECTIVE RESPONSIBILITIES OF THE PAROCHIAL CHURCH COUNCIL & EXAMINER**

The Charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts (under Section 145 of the Act)
- To follow the Directions given by the Charity Commission (under Section 145(5)(b) of the Act) and:-
- To state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT**

In the course of my examination no matter has come to my attention:

- i) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:-
  - Proper accounting records are kept (in accordance with Section 130 of the Act) and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or
- ii) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Dated: